



STATE OF WISCONSIN
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CORRESPONDENCE MEMORANDUM

DATE: April 29, 2004

TO: Wisconsin Deferred Compensation Board

FROM: Shelly Schueller
Deferred Compensation Director

SUBJECT: Miscellaneous Items for May 2004 Meeting

The following miscellaneous items are included with the May 11, 2004, meeting materials:

Memos

- a) January 8, 2004 Payroll Data Transmittal Problem
- b) NRS 2004 Fee Schedule
- c) WDC Financial Statements December 21, 2003 and 2002 (audit by Clifton-Gunderson)

Investment Product Information

- d) WDC Plan Performance Results – Second and Third Quarter 2003
- e) Stable Value Portfolio Review – Galliard Capital Management, Inc. – Fourth Quarter 2003

MoneyTalks Participant Newsletters

- f) Fourth Quarter 2003 and First Quarter 2004

Reports

- g) WDC Fact Sheet
- h) Plan Status, Performance Standards and Net Exchange Reports – 2003 Annual and Fourth Quarter 2003
- i) Enrollment Statistics – Fourth Quarter 2003 and First Quarter 2004
- j) Local Employer Report
- k) Hardship Withdrawal Statistics – Fourth Quarter 2003 and First Quarter 2004
- l) Hardship Withdrawal Report
- m) Personal Choice Retirement Account Update - Fourth Quarter 2003 and First Quarter 2004
- n) NRS Plan Sponsor Voice: Federal Legislative and Regulatory Report (Nov-Dec 2003 and Jan-April 2004)

Media Articles

- o) *Wall Street Journal*: 4/5/04 "Cleaning Up the Fund Industry"

Correspondence

- p) Participant Letters and Responses